

Historical cost data

ISIN: DE000HD4X2L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	4.5	22.2	-18.2	0	0.5
23.04.2024	5.9	26.2	-20.5	0	0.2
24.04.2024	3	13.1	-10.2	0	0.1
26.04.2024	2.1	12.9	-11	0	0.1
30.04.2024	1.8	12.2	-10.5	0	0.1
03.05.2024	2	8.3	-6.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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